

Yuma County Accommodation District			140199	Yuma		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	9,922	826,145	0	826,626	802,827	33,240
UNRESTRICTED CAP OUTLAY	111,734	58,646	0	174,824	56,304	114,076
SOFT CAPITAL OUTLAY		42,323	0	42,323	38,171	4,152
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	13,187		1,500,000	2,500	10,687
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	3,782	75,849	0	66,324	69,466	10,165
STATE PROJECTS	0	2,200		2,200	1,315	885
FOOD SERVICES	0	2,093	0	2,500	3,780	-1,687
OTHER	8,857	0	0	4,400	2,137	6,720
<b>TOTAL</b>	<b>134,295</b>	<b>1,020,443</b>	<b>0</b>	<b>2,619,197</b>	<b>976,500</b>	<b>178,238</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,258	20,901	800,986	0	826,145
UNRESTRICTED CAP OUTLAY	0	2,568	56,078	0	58,646
SOFT CAPITAL OUTLAY	0	0	42,323	0	42,323
SCHOOL FACILITIES			13,187		13,187
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		2,200	75,849	78,049
<b>TOTAL BY SOURCE</b>	<b>4,258</b>	<b>23,469</b>	<b>914,774</b>	<b>75,849</b>	<b>1,018,350</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.42</b>	<b>2.30</b>	<b>89.83</b>	<b>7.45</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	26,339	22,498
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	26,339	22,498
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>26,339</b>	<b>22,498</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	23,436
FURNITURE, EQUIP, VEHICLES	128,783
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	15.497	18.080	0.000	18.080
1997 - 1998 HIGH SCHOOL	94.966	102.590	0.000	102.590
<b>1997 - 1998 TOTAL</b>	<b>110.463</b>	<b>120.670</b>	<b>0.000</b>	<b>120.670</b>
1998 - 1999 ELEMENTARY	26.277	37.080	0.000	37.080
1998 - 1999 HIGH SCHOOL	113.322	143.760	0.000	143.760
<b>1998 - 1999 TOTAL</b>	<b>139.599</b>	<b>180.840</b>	<b>0.000</b>	<b>180.840</b>
1999 - 2000 ELEMENTARY	28.408	36.760	0.000	36.760
1999 - 2000 HIGH SCHOOL	101.495	125.823	0.000	125.823
<b>1999 - 2000 TOTAL</b>	<b>129.903</b>	<b>162.583</b>	<b>0.000</b>	<b>162.583</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	0	
OTHER	0	
SUBTOTAL	0	
<b>TOTAL STAFF</b>	<b>0</b>	

<b>FALL 1999 ENROLLMENT</b>	189	<b>NUMBER OF SCHOOLS</b>	3	<b>TEACHER SALARIES</b>	\$244,469
				<b>SUPERINTENDENT'S SALARY</b>	